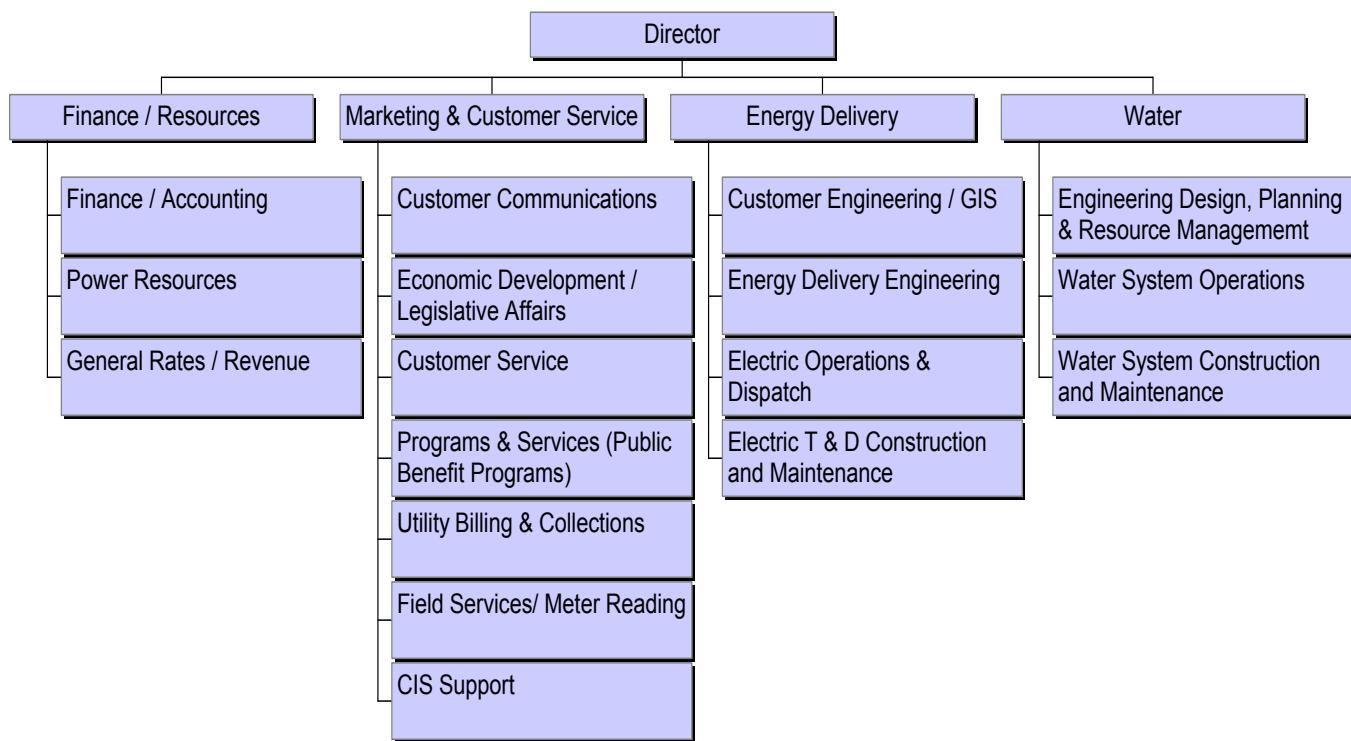


Public Utilities



Description of the Service

Electric

Riverside Public Utilities provides electric service to over 95,000 customers, with a service area population of approximately 260,000, encompassing over 78 square miles. Riverside Public Utilities owns, maintains and operates 89.8 circuit miles of transmission lines, 1,095 circuit miles of distribution lines, and 14 substations.

The Electric Utility contributes 9 percent of operating revenue dollars to the City's General Fund. For fiscal year ended June 30, 2002, this is estimated to be over \$15 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety.

The Electric Utility is acting competitively, with a sharper focus on customers, while maintaining a financially sound utility. The Electric division is targeting efforts to reduce consumption, and is developing strategies to increase the amount of renewable energy in its portfolio.

Water

The Water Utility is responsible for providing adequate water supplies for commercial/industrial, residential and irrigation use to its customers at the lowest possible cost. This includes assuring continued access to low cost water resources while maintaining the quality of the current water supply and the reliability of the water distribution system.

The Water Utility services 59,000 customers, with a service area population of approximately 260,000, encompassing over 76 square miles. The Water Utility maintains its own distribution system, which contains 928 miles of pipeline ranging from 1" to 72" in diameter, 47 domestic wells, 16 active reservoirs (with a capacity over 100 million gallons) and 12 miles of canals.

The Water Utility contributes 11.5 percent of operating revenues to the City's General Fund, which will amount to nearly \$3 million by year ended June 30, 2002.

Public Utilities

Mission Statement

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

Council Priorities Addressed

- Public Safety
- Economic Development
- Improving Neighborhood Livability
- More Effective Communication with the Public

Major 2002/03 Priorities

- Continue efforts to increase “green” and renewable energy resources.
- Expand under-grounding and cable replacement programs in Electric Utility.
- Develop long-term power supply plan.
- Construct an Energy Demonstration/Customer Service Center in Casa Blanca.
- Complete the North Orange pipeline project to provide the City with a third major water supply source.
- Continue construction on the pipeline replacement program, emphasizing fire flow.
- Continue ongoing efforts to achieve Water Utility goal of “non-detect at the tap”.

Programs and Program Goals

FY 2002/03

Electric

Management Services Administrative: To provide policy direction/leadership/vision, administrative support, and fiscal management to enable the Department to achieve program outcomes while complying with federal, state, local, and other requirements.

Customer Service: To receive and respond to City of Riverside customer requests and inquiries in order to provide prompt, courteous, and professional services.

Utility Billing Section: To efficiently process meter readings, service orders, journal entries and billing exceptions in order verify billing accuracy and to reduce the rate of rejected billings and contribute to the overall effectiveness of the Department.

Collections/Credit Program: To minimize the City's exposure to bad debt by effectively reviewing customer creditworthiness, successfully collecting on unpaid accounts, and administering sound credit and collection policies for the City of Riverside.

Field Services/Meter Reading: To maximize the efficiency of the City's Utility by initiating and terminating electric and water services, accurately reading meters, enforcing collection efforts, and administering the City's energy diversion policies.

Electric Transmission and Distribution Construction and Maintenance: To respond to customer emergency calls within 2 hours and to operate, maintain, and construct electric transmission, distribution, and communication systems for electric customers and others within our service territory in order that they will receive safe and reliable electric service.

Public Utilities

Programs and Program Goals

Customer Communications: To provide public communications, education, marketing and community support services to Riverside Public Utilities customers and other City departments in order to improve customer relations, promote loyalty and increase customer satisfaction.

Programs and Services Section: To administer the Public Benefits Charge to fund programs which provide public benefits to Riverside's electric customers in order to provide programs related to energy efficiency, conservation, research and development, renewable energy, and low-income assistance.

Economic Development/Legislative Affairs: To provide economic development presentations, electric service agreements, and public benefits to non-residential electric customers to promote business attraction and expansion, while providing new jobs and increased revenues to the City, and to ensure legislation helps the utility fulfill its mission.

Electric Operations & Dispatch: To respond to utility emergency calls, and to operate, maintain and construct utility systems for utility customers and others within the service territory in order to provide safe and reliable utility services.

Energy Delivery Engineering: To provide timely planning, coordination, and engineering services for the electric transmission system, distribution infrastructure, street lighting, substations, and communications systems in order to provide safe and reliable energy.

Customer Engineering—GIS: To provide design, GIS mapping, and project coordination services for the construction, upgrade, and operation of the Riverside Electric Utility system facilities servicing the residents and businesses in the City of Riverside in order to provide safe and reliable energy.

Power Resources: To provide reliable and economic power supply for Riverside's customers in order to maximize the Department's savings and thereby help minimize the power costs for Riverside's electric customers.

Water

Water Construction and Maintenance: To provide for the maintenance and construction of the City's Municipal Water System in order that our customers have a safe, reliable, and efficient water system.

Water Engineering: To provide water system planning, engineering, resource management, development services, and administrative support to water utility customers and other divisions in order to support the Utility's infrastructure expansion and replacement needs.

Water System Operations: To provide the highest quality of water that meets or exceeds all State and Federal mandated quality guidelines at adequate pressure and flow, to meet firefighting requirements, and to meet the highest standards of reliability, for the customers of the City Water Utility in order that they may receive adequate water for human consumption.

Public Utilities

Recent Accomplishments

- Maintained Standard & Poors and Fitch credit ratings for Electric and Water Revenue Bonds.
- Expanded Customer Service Center hours.
- Continued efforts on the pipeline replacement program.
- Since implementing the Employee Safety program, achieved longest record of continuous days without a “lost-time accident”.
- Constructed photovoltaic generating station on Utilities Operations Center carport.
- Reduced power consumption during energy shortage time period by almost 25 megawatts.
- Developed Counterparty Credit Risk Policy.
- Updated Financial Risk Management Policy.
- Obtained 25 MW of green power for FY 2002.
- Successful litigation against responsible parties saving water customers millions of dollars in future costs.
- Avoided rolling blackouts during energy crisis.
- Issued Water and Electric Revenue bonds in record time, at lowest interest rates in many years.
- Began construction on 40 MW Springs Generation Project, within City limit (expected completion in June 2002) to provide additional reliability to electric customers.

Public Utilities

Performance Measures

	Actual	Estimated	Target
	2000/01	2001/02	2002/03
% average residential electric rate is lower than Southern California Edison	17%	17%	5% below Edison
% power costs (under) over budget cost	-14%	-8%	0%
% of annual load forecast versus actual load	N/A	-3%	+ or - 5%
Cost per utility bills & notices (CIS-I/S)	\$0.52	\$0.55	\$0.55
Meter reading accuracy percentage rate	99.86%	99.90%	99.70%
Customer average time on hold (phone center) / seconds	29	25	20
% of bad debt write off to utility revenue	0.44%	0.40%	0.40%
kWh saved or shifted due to Public Benefit programs	7,000,000	12,000,000	14,000,000
Electric System average interruption duration index (SAIDI) / minutes	50.59	50	50
Electric System average interruption frequency index (SAIFI)	0.87	1.15	1.15
% of reported street light repairs completed within 24 hours	90%	90%	90%
\$ per street light change out	N/A	\$201	\$220
% of Electric Plan Check turnaround times met or exceeded	96.1%	95.8%	96.5%
% average residential water rate differs from lowest local provider	-5%	-1.4%	< 0%
Water distribution cost per acre-foot	N/A	\$77.54	\$88.23
Water quality cost per sample taken	N/A	\$130.17	\$148.12
% water quality samples in compliance with requirements	N/A	100%	100%
Cost per foot of water pipeline replaced	\$125	\$125	\$125
% of small water meters replaced within program goal	75%	100%	100%
% of building plans reviewed within 30 days by water engineering division	99%	100%	100%

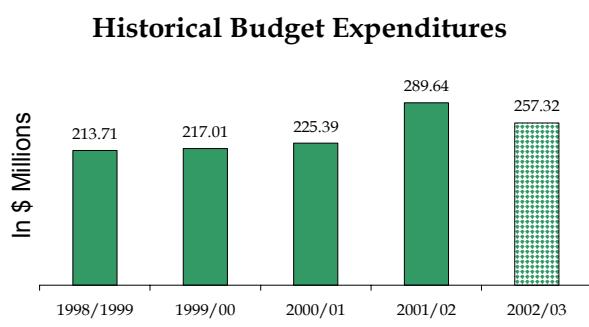
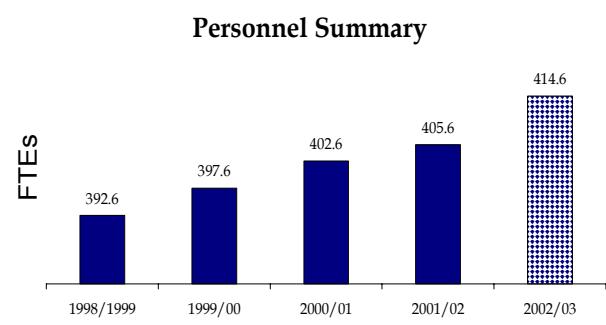
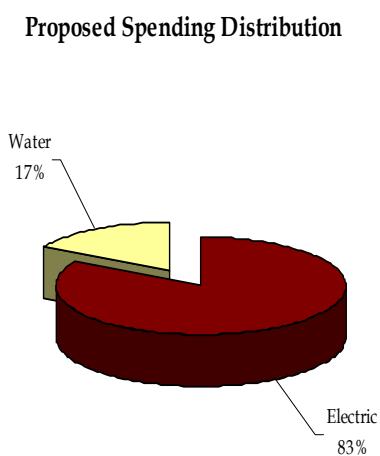
Public Utilities

Department Summary

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	26,687,139	28,540,337	31,017,411	8.7%
Non-Personnel	223,157,435	195,516,019	160,021,302	-18.2%
Special Projects	4,443,971	5,107,633	6,940,000	35.9%
Equipment Outlay	1,182,131	1,611,183	673,340	-58.2%
<i>Direct Operating</i>	<u>255,470,676</u>	<u>230,775,172</u>	<u>198,652,053</u>	<u>-13.9%</u>
Debt Service	22,599,831	24,174,126	25,878,331	7.0%
Capital Outlay	22,857,376	34,419,600	32,758,400	-4.8%
Charge From Others	10,030,899	10,981,390	11,397,269	3.8%
<i>Gross Budget</i>	<u>310,958,782</u>	<u>300,350,288</u>	<u>268,686,053</u>	<u>-10.5%</u>
Charge To Others	(11,399,754)	(10,707,442)	(11,365,955)	6.2%
Net Budget	299,559,028	289,642,846	257,320,098	-11.2%

Expenditure Summary (Net Budget)

Electric Utility	264,769,882	239,757,319	213,805,156	-10.8%
Water Utility	34,789,146	49,885,527	43,514,942	-12.8%
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Expenditure Total	299,559,028	289,642,846	257,320,098	-11.2%
Personnel Summary	402.60	405.60	414.60	9.00

Program Summary

City of Riverside

Public Utilities / Electric (510 and 511)

Division Summary

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	18,647,462	20,184,694	22,165,378	9.8%
Non-Personnel	213,345,151	185,570,394	150,306,310	-19.0%
Special Projects	4,401,408	4,917,633	6,750,000	37.3%
Equipment Outlay	697,627	1,136,352	281,594	-75.2%
<i>Direct Operating</i>	<u>237,091,648</u>	<u>211,809,073</u>	<u>179,503,282</u>	<u>-15.3%</u>
Debt Service	17,280,475	17,225,896	19,306,378	12.1%
Capital Outlay	13,559,530	12,959,600	17,519,400	35.2%
Charge From Others	5,272,500	5,870,192	6,042,051	2.9%
<i>Gross Budget</i>	<u>273,204,153</u>	<u>247,864,761</u>	<u>222,371,111</u>	<u>-10.3%</u>
Charge To Others	<u>(8,434,271)</u>	<u>(8,107,442)</u>	<u>(8,565,955)</u>	<u>5.7%</u>
Net Budget	264,769,882	239,757,319	213,805,156	-10.8%
Expenditure Summary (Net Budget)				
Management Services	1,534,470	2,348,573	2,117,992	-9.8%
Utility Billing	2,213,040	1,924,481	2,100,784	9.2%
Field Services	1,492,884	1,949,696	2,738,569	40.5%
Customer Service	2,115,061	2,341,034	2,117,866	-9.5%
Marketing Service	571,083	845,619	859,039	1.6%
Economic Development and Legislative Affairs	612,922	473,735	350,657	-26.0%
Production and Operations	3,708,994	4,244,685	4,428,631	4.3%
Field Operations	4,947,257	6,503,310	5,968,125	-8.2%
Energy Delivery Engineering	1,289,569	1,695,269	2,032,174	19.9%
Customer Engineering - GIS	1,638,425	1,373,973	1,455,030	5.9%
Power Generation	3,069,745	2,913,591	3,237,896	11.1%
Power and Energy Production	206,021,130	177,398,000	141,818,000	-20.1%
Electric Bonds	16,994,628	16,920,959	18,971,416	12.1%
Capital Improvements	13,559,530	12,959,600	17,529,400	35.3%
Public Benefit	5,001,144	5,864,794	8,079,577	37.8%
Expenditure Total	264,769,882	239,757,319	213,805,156	-10.8%
Personnel Summary				
Management Services	18.00	22.00	20.00	(2.00)
Utility Billing	14.00	14.00	13.50	(0.50)
Field Services	35.75	40.75	41.25	0.50
Customer Service	42.45	37.45	43.45	6.00
Marketing Service	5.00	5.50	5.50	0.00
Economic Development and Legislative Affairs	8.00	4.00	2.00	(2.00)
Production and Operations	38.00	39.00	39.00	0.00
Field Operations	55.00	54.00	54.00	0.00
Energy Delivery Engineering	16.00	21.00	21.00	0.00
Customer Engineering - GIS	21.00	17.00	18.00	1.00
Power Generation	20.00	17.00	18.00	1.00
Public Benefit	7.40	10.90	15.90	5.00
Personnel Total	280.60	282.60	291.60	9.00

Annual Budget

Department / Section: Public Utilities Admin / Pub Util Admin-Mgmt Service
 510 - 600000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6000000	Salaries-Regular	1,379,705	1,663,268	1,663,268	1,612,254	(3) %
411410	6000000	Vacation Payoff	604	0	0	0	---
412000	6000000	Emp Pension & Benefits	288,011	411,316	411,316	465,524	13 %
413110	6000000	OT at Straight Time	40	0	0	0	---
413120	6000000	OT at 1.5 Rate	17,950	15,000	15,000	7,000	(53) %
413130	6000000	OT at Double Time Rate	128	0	0	0	---
Personnel Services Total			1,686,441	2,089,584	2,089,584	2,084,778	(-) %
421000	6000000	Professional Services	153,354	223,400	239,506	207,700	(7) %
421100	6000000	Outside Legal Svcs	1,666	3,000	3,000	0	---
422000	6000000	Utility Services	21,715	21,900	21,900	22,800	4 %
423000	6000000	Rentals & Transport	2,562	4,082	4,082	1,265	(69) %
424000	6000000	Maint & Repairs	830	3,600	3,600	3,600	%
425000	6000000	Office Exp & Supplies	87,292	74,700	78,065	80,400	7 %
425200	6000000	Periodicals/Dues	51,038	55,400	55,400	61,300	10 %
426000	6000000	Materials & Supplies	1,130	1,000	1,000	2,000	100 %
427100	6000000	Travel & Meeting	35,077	35,050	35,050	34,450	(1) %
427200	6000000	Training	33,426	35,600	35,600	40,700	14 %
428400	6000000	Insurance/All Other	38,730	33,276	33,276	38,507	15 %
428420	6000000	Insurance Charges - Direct	7,008	0	0	0	---
447020	6000000	PU Board Travel	17,668	24,000	24,000	24,000	%
Non-personnel Expenses Total			451,501	515,008	534,479	516,722	%
452000	6000000	Project Imp-City Support	947	0	321,875	0	---
Special Projects Total			947	0	321,875	0	---
462300	6000000	Office Furniture & Equipment	0	0	6,953	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	15,652	0	0	0	---
Equipment Outlay Total			15,652	0	6,953	0	---
881100	6000000	General Fund Allocation Chgs	220,319	309,630	309,630	326,905	5 %
881200	6000000	Central Svc Allocation Chgs	516,402	583,862	583,862	604,858	3 %
882101	6000000	Annual Utilization Chgs 101 Fd	25,120	27,360	27,360	27,360	%
882510	6000000	Annual Utilization Chgs 510 Fd	52,156	54,761	54,761	59,377	8 %
Charges From Others Total			813,997	975,613	975,613	1,018,500	4 %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,100,000)	(984,000)	(984,000)	(1,136,000)	15 %
894510	6000000	Interfund Svcs-Electric Fund	(348,612)	(250,000)	(250,000)	(350,000)	40 %
894511	6000000	Interfund Svcs-Pub Benefits Fd	(666)	0	0	0	---
894520	6000000	Interfund Svcs-Water Fund	(1,015)	0	0	0	---
Charges to Others Total			(1,450,294)	(1,234,000)	(1,234,000)	(1,486,000)	20 %
Net Budget			1,518,244	2,346,205	2,694,505	2,134,000	(9) %

Annual Budget

Department / Section: Public Utilities Admin / PU Adm-Mgmt Svcs-Bldg Occupancy
 510 - 600001

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421000	6000010	Professional Services	4,889	5,160	5,160	5,220	1 %
422000	6000010	Utility Services	12,082	8,600	8,600	8,600	%
422200	6000010	Electric	126,332	137,000	137,000	137,000	%
422500	6000010	Water	6,484	9,300	9,300	9,300	%
422700	6000010	Refuse/Disposal Fees	7,547	8,000	8,000	8,000	%
423000	6000010	Rentals & Transport	322,719	328,628	328,628	347,293	5 %
424000	6000010	Maint & Repairs	21,171	26,312	30,802	26,812	1 %
426000	6000010	Materials & Supplies	2,289	2,000	2,000	2,000	%
Non-personnel Expenses Total			503,515	525,000	529,490	544,225	3 %
462300	6000010	Office Furniture & Equipment	15,207	0	0	0	---
Equipment Outlay Total			15,207	0	0	0	---
881100	6000010	General Fund Allocation Chgs	2,566	3,203	3,203	3,410	6 %
881200	6000010	Central Svc Allocation Chgs	17,876	19,607	19,607	19,612	%
Charges From Others Total			20,442	22,810	22,810	23,022	%
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(461,950)	(483,500)	(483,500)	(519,370)	7 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(60,996)	(61,942)	(61,942)	(63,885)	3 %
Charges to Others Total			(522,946)	(545,442)	(545,442)	(583,255)	6 %
Net Budget			16,219	2,368	6,858	(16,008)	(776) %

Annual Budget

Department / Section: Public Utilities Admin / Pub Util Admin-Utility Billing
 510 - 600500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6005000	Salaries-Regular	281,998	339,934	339,934	359,626	5 %
411110	6005000	Salaries-Temp & Part Time	52,613	115,948	115,948	106,121	(8) %
411430	6005000	Compensatory Time Payoff	853	0	0	0	---
412000	6005000	Emp Pension & Benefits	86,377	112,137	112,137	136,331	21 %
413120	6005000	OT at 1.5 Rate	23,979	6,900	6,900	6,900	%
Personnel Services Total			445,823	574,919	574,919	608,978	5 %
421000	6005000	Professional Services	3,556	500	500	0	---
422000	6005000	Utility Services	2,599	3,000	3,000	3,400	13 %
424000	6005000	Maint & Repairs	134	1,000	1,000	500	(50) %
425000	6005000	Office Exp & Supplies	479,334	490,150	504,750	570,150	16 %
426000	6005000	Materials & Supplies	117,724	90,000	90,000	108,000	20 %
427200	6005000	Training	139	300	300	900	200 %
428400	6005000	Insurance/All Other	11,736	9,079	9,079	11,073	21 %
Non-personnel Expenses Total			615,224	594,029	608,629	694,023	16 %
462300	6005000	Office Furniture & Equipment	2,503	0	0	0	---
462308	6005000	Office Furn & Eq-Computer Acqu	1,096	0	0	0	---
Equipment Outlay Total			3,599	0	0	0	---
881100	6005000	General Fund Allocation Chgs	8,648	9,797	9,797	10,229	4 %
881200	6005000	Central Svc Allocation Chgs	1,369,378	1,374,438	1,374,438	1,318,608	(4) %
882102	6005000	Annual Utilization Chgs 102 Fd	61,740	61,740	61,740	61,740	%
882510	6005000	Annual Utilization Chgs 510 Fd	18,627	19,558	19,558	21,206	8 %
Charges From Others Total			1,458,393	1,465,533	1,465,533	1,411,783	(3) %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	0	(400,000)	(400,000)	(332,000)	(17) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(129,000)	(129,000)	(129,000)	(100,000)	(22) %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(181,000)	(181,000)	(181,000)	(182,000)	%
Charges to Others Total			(310,000)	(710,000)	(710,000)	(614,000)	(13) %
Net Budget			2,213,040	1,924,481	1,939,081	2,100,784	9 %

Annual Budget

Department / Section: Public Utilities Admin / Pub Util Admin-Field Services
 510 - 601000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6010000	Salaries-Regular	1,172,712	1,426,101	1,426,101	1,496,695	4 %
411110	6010000	Salaries-Temp & Part Time	87,996	84,990	76,630	106,050	24 %
411410	6010000	Vacation Payoff	179	0	0	0	---
411430	6010000	Compensatory Time Payoff	1,886	0	0	0	---
412000	6010000	Emp Pension & Benefits	297,444	413,778	413,778	512,025	23 %
413120	6010000	OT at 1.5 Rate	69,811	72,558	72,558	75,558	4 %
Personnel Services Total			1,630,028	1,997,427	1,989,067	2,190,328	9 %
421000	6010000	Professional Services	14,738	12,000	12,000	42,150	251 %
422000	6010000	Utility Services	4,171	5,405	5,405	8,226	52 %
422700	6010000	Refuse/Disposal Fees	790	832	832	550	(33) %
423000	6010000	Rentals & Transport	134,651	159,484	159,484	154,397	(3) %
424000	6010000	Maint & Repairs	65,279	64,582	66,528	69,792	8 %
425000	6010000	Office Exp & Supplies	20,734	21,600	21,600	32,800	51 %
425200	6010000	Periodicals/Dues	245	315	315	1,375	336 %
426000	6010000	Materials & Supplies	25,731	14,250	14,250	16,250	14 %
427100	6010000	Travel & Meeting	220	0	0	0	---
427200	6010000	Training	2,950	0	8,360	8,560	---
428400	6010000	Insurance/All Other	34,972	30,505	30,505	38,606	26 %
443300	6010000	Uncoll Accts-Bad Debts	0	0	0	700,000	---
Non-personnel Expenses Total			304,484	308,973	319,279	1,072,706	247 %
452000	6010000	Project Imp-City Support	550	0	0	0	---
Special Projects Total			550	0	0	0	---
462200	6010000	Machinery & Eqment	4,278	10,000	10,000	0	---
462300	6010000	Office Furniture & Equipment	1,521	0	526	0	---
Equipment Outlay Total			5,799	10,000	10,526	0	---
881100	6010000	General Fund Allocation Chgs	16,931	20,756	20,756	21,502	3 %
881200	6010000	Central Svc Allocation Chgs	57,036	71,536	71,536	79,029	10 %
882101	6010000	Annual Utilization Chgs 101 Fd	1,004	1,004	1,004	1,004	%
Charges From Others Total			74,971	93,296	93,296	101,535	8 %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(522,950)	(460,000)	(460,000)	(626,000)	36 %
Charges to Others Total			(522,950)	(460,000)	(460,000)	(626,000)	36 %
Net Budget			1,492,884	1,949,696	1,952,168	2,738,569	40 %

Annual Budget

Department / Section: Public Utilities Admin / Pub Util Admn-Customer Service
 510 - 601500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6015000	Salaries-Regular	1,120,777	1,031,427	1,031,427	1,304,820	26 %
411110	6015000	Salaries-Temp & Part Time	185,215	216,485	216,485	221,262	2 %
411410	6015000	Vacation Payoff	496	0	0	28,672	---
411430	6015000	Compensatory Time Payoff	912	0	0	0	---
412000	6015000	Emp Pension & Benefits	297,036	335,536	335,536	485,386	44 %
413120	6015000	OT at 1.5 Rate	29,101	50,000	50,000	50,000	%
Personnel Services Total			1,633,541	1,633,448	1,633,448	2,090,140	27 %
421000	6015000	Professional Services	10,529	45,305	45,305	40,360	(10) %
422000	6015000	Utility Services	63,724	65,900	65,900	64,219	(2) %
423000	6015000	Rentals & Transport	1,908	1,908	1,908	1,908	%
424000	6015000	Maint & Repairs	6,197	6,896	6,896	5,036	(26) %
425000	6015000	Office Exp & Supplies	43,958	85,460	85,890	68,939	(19) %
425200	6015000	Periodicals/Dues	759	1,535	1,535	550	(64) %
426000	6015000	Materials & Supplies	2,309	720	720	400	(44) %
427100	6015000	Travel & Meeting	2,172	2,540	2,540	2,540	%
427200	6015000	Training	1,287	8,672	8,672	5,772	(33) %
428400	6015000	Insurance/All Other	38,387	25,232	25,232	36,667	45 %
443300	6015000	Uncoll Accts-Bad Debts	592,966	700,000	700,000	0	---
Non-personnel Expenses Total			764,200	944,168	944,598	226,391	(76) %
452000	6015000	Project Imp-City Support	14,779	0	0	0	---
Special Projects Total			14,779	0	0	0	---
462300	6015000	Office Furniture & Equipment	849	0	109,251	17,820	---
462308	6015000	Office Furn & Eq-Computer Acqu	2,424	0	0	0	---
Equipment Outlay Total			3,273	0	109,251	17,820	---
881100	6015000	General Fund Allocation Chgs	59,504	38,567	38,567	40,564	5 %
881200	6015000	Central Svc Allocation Chqs	159,548	200,859	200,859	217,524	8 %
882510	6015000	Annual Utilization Chgs 510 Fd	323,265	338,992	338,992	364,027	7 %
Charges From Others Total			542,317	578,418	578,418	622,115	7 %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(728,050)	(700,000)	(700,000)	(635,000)	(9) %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(68,000)	(68,000)	(68,000)	(116,700)	71 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(47,000)	(47,000)	(47,000)	(86,900)	84 %
Charges to Others Total			(843,050)	(815,000)	(815,000)	(838,600)	2 %
Net Budget			2,115,061	2,341,034	2,450,715	2,117,866	(9) %

Annual Budget

Department / Section: Public Utilities Admin / Pub Util Adm-Marketing Service
 510 - 602000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6020000	Salaries-Regular	101,100	229,014	229,014	238,088	3 %
411110	6020000	Salaries-Temp & Part Time	0	15,850	15,850	16,285	2 %
411410	6020000	Vacation Payoff	7,433	0	0	0	---
411430	6020000	Compensatory Time Payoff	6	0	0	0	---
412000	6020000	Emp Pension & Benefits	42,869	65,091	65,091	79,804	22 %
413110	6020000	OT at Straight Time	164	500	500	500	%
413120	6020000	OT at 1.5 Rate	3,734	10,500	10,500	5,000	(52) %
413130	6020000	OT at Double Time Rate	0	0	0	1,500	---
Personnel Services Total			155,310	320,955	320,955	341,177	6 %
421000	6020000	Professional Services	89,873	121,500	182,966	174,000	43 %
421001	6020000	Prof Svcs - Admin	6,999	10,000	10,000	10,000	%
422000	6020000	Utility Services	3,428	4,048	4,048	4,048	%
423000	6020000	Rentals & Transport	821	1,400	2,400	200	(85) %
424000	6020000	Maint & Repairs	0	280	280	280	%
425000	6020000	Office Exp & Supplies	113,672	280,855	220,174	227,265	(19) %
425200	6020000	Periodicals/Dues	903	1,365	1,365	1,259	(7) %
426000	6020000	Materials & Supplies	46,377	3,000	23,000	3,000	%
427100	6020000	Travel & Meeting	677	2,500	2,500	2,500	%
427200	6020000	Training	3,749	6,600	6,600	6,600	%
428400	6020000	Insurance/All Other	6,179	4,802	4,802	5,955	24 %
Non-personnel Expenses Total			272,681	436,350	458,136	435,107	() %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	25,000	3 %
456022	6020000	Comm Support & Related Costs	193,912	200,000	217,545	200,000	%
Special Projects Total			218,045	224,133	241,678	225,000	%
462300	6020000	Office Furniture & Equipment	28,055	0	0	0	---
462308	6020000	Office Furn & Eq-Computer Acqu	3,525	0	3,615	0	---
Equipment Outlay Total			31,580	0	3,615	0	---
881100	6020000	General Fund Allocation Chgs	103,422	13,278	13,278	14,057	5 %
881200	6020000	Central Svc Allocation Chgs	46,528	50,903	50,903	53,698	5 %
Charges From Others Total			149,950	64,181	64,181	67,755	5 %
892520	6020000	Annual Utilizn Chgs to 520 Fd	(200,000)	(200,000)	(200,000)	(210,000)	5 %
894510	6020000	Interfund Svcs-Electric Fund	(96)	0	0	0	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(56,388)	0	0	0	---
Charges to Others Total			(256,484)	(200,000)	(200,000)	(210,000)	5 %
Net Budget			571,083	845,619	888,566	859,039	1 %

Annual Budget

Department / Section: Public Utilities Admin / Econ Dev & Legislative Affairs
 510 - 602500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6025000	Salaries-Regular	491,062	252,306	252,306	142,314	(43) %
412000	6025000	Emp Pension & Benefits	88,852	60,070	60,070	41,482	(30) %
413110	6025000	OT at Straight Time	2,222	0	0	0	---
413120	6025000	OT at 1.5 Rate	5,726	0	0	0	---
413210	6025000	Holiday OT at ST/NS	201	0	0	0	---
Personnel Services Total			588,065	312,376	312,376	183,796	(41) %
421000	6025000	Professional Services	6,168	20,000	30,000	40,000	100 %
422000	6025000	Utility Services	6,124	8,100	8,100	3,150	(61) %
423000	6025000	Rentals & Transport	1,507	7,119	7,119	3,690	(48) %
424000	6025000	Maint & Repairs	0	280	280	0	---
425000	6025000	Office Exp & Supplies	13,089	47,925	42,925	39,500	(17) %
425200	6025000	Periodicals/Dues	1,094	3,800	3,800	2,000	(47) %
426000	6025000	Materials & Supplies	38,481	25,000	20,000	25,500	2 %
427100	6025000	Travel & Meeting	2,910	15,025	9,575	15,025	%
427200	6025000	Training	6,404	12,500	7,050	12,500	%
428400	6025000	Insurance/All Other	10,949	4,947	4,947	3,331	(32) %
Non-personnel Expenses Total			86,728	144,696	133,796	144,696	---
462300	6025000	Office Furniture & Equipment	2,892	0	3,500	0	---
462308	6025000	Office Furn & Eq-Computer Acqu	3,436	0	0	0	---
Equipment Outlay Total			6,329	0	3,500	0	---
881100	6025000	General Fund Allocation Chgs	4,100	2,487	2,487	2,581	3 %
881200	6025000	Central Svc Allocation Chgs	18,302	21,176	21,176	22,684	7 %
Charges From Others Total			22,402	23,663	23,663	25,265	6 %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	0	(7,000)	(7,000)	(3,100)	(55) %
894511	6025000	Interfund Svcs-Pub Benefits Fd	(90,602)	0	0	0	---
Charges to Others Total			(90,602)	(7,000)	(7,000)	(3,100)	(55) %
Net Budget			612,922	473,735	466,335	350,657	(25) %

Annual Budget

Department / Section: Public Utilities-Electric / Electric-Production & Operatns
510 - 610000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6100000	Salaries-Regular	2,362,301	2,564,533	2,564,533	2,671,459	4 %
411310	6100000	Night Shift Premium	13,045	19,038	19,038	18,060	(5) %
411320	6100000	Temp Foreman Pay-Extra 5%	2,389	15,936	15,936	12,064	(24) %
411410	6100000	Vacation Payoff	10,817	0	0	0	---
411420	6100000	Sick Leave Payoff	23,564	0	0	0	---
412000	6100000	Emp Pension & Benefits	501,412	580,248	580,248	677,029	16 %
413110	6100000	OT at Straight Time	6,163	0	0	0	---
413120	6100000	OT at 1.5 Rate	2,638	3,859	3,859	1,486	(61) %
413130	6100000	OT at Double Time Rate	78,317	35,939	35,939	34,320	(4) %
413210	6100000	Holiday OT at ST/NS	7,397	8,001	8,001	9,003	12 %
413250	6100000	DT Sub to Ret	31,461	32,004	32,004	36,011	12 %
413260	6100000	O/T Meal Allowance-IBEW	0	0	0	195	---
Personnel Services Total			3,039,507	3,259,558	3,259,558	3,459,627	6 %
421000	6100000	Professional Services	71,651	87,100	88,671	131,000	50 %
422000	6100000	Utility Services	44,122	44,498	44,498	47,193	6 %
422500	6100000	Water	9,141	21,469	21,469	10,356	(51) %
422700	6100000	Refuse/Disposal Fees	1,146	0	1,324	0	---
423000	6100000	Rentals & Transport	92,085	106,819	109,819	115,092	7 %
424000	6100000	Maint & Repairs	206,910	212,925	216,384	175,533	(17) %
425000	6100000	Office Exp & Supplies	42,033	45,475	52,952	39,015	(14) %
425200	6100000	Periodicals/Dues	1,933	4,893	4,893	4,275	(12) %
426000	6100000	Materials & Supplies	45,619	66,523	66,711	61,604	(7) %
427100	6100000	Travel & Meeting	6,443	13,934	13,934	14,790	6 %
427200	6100000	Training	21,226	37,158	37,158	63,464	70 %
428400	6100000	Insurance/All Other	64,912	50,275	50,275	62,540	24 %
428420	6100000	Insurance Charges - Direct	0	44,953	44,953	44,202	(1) %
448000	6100000	Employee Meal Allowance	20	504	504	0	---
Non-personnel Expenses Total			607,248	736,526	753,547	769,064	4 %
462100	6100000	Automotive Equipment	45,612	100,902	107,029	97,053	(3) %
462200	6100000	Machinery & Eqment	57,265	177,256	320,901	69,452	(60) %
462300	6100000	Office Furniture & Equipment	1,937	0	0	10,000	---
462308	6100000	Office Furn & Eq-Computer Acqu	57,362	18,780	36,288	0	---
463300	6100000	Office Furniture & Equip-Cap	406	1,464	1,464	0	---
Equipment Outlay Total			162,585	298,402	465,683	176,505	(40) %
881100	6100000	General Fund Allocation Chgs	23,545	25,103	25,103	26,073	3 %
881200	6100000	Central Svc Allocation Chgs	110,314	166,209	166,209	179,628	8 %
882510	6100000	Annual Utilization Chgs 510 Fd	347,140	358,887	358,887	367,734	2 %
Charges From Others Total			480,999	550,199	550,199	573,435	4 %
894510	6100000	Interfund Svcs-Electric Fund	(568,583)	(600,000)	(600,000)	(550,000)	(8) %
894511	6100000	Interfund Svcs-Pub Benefits Fd	(11,977)	0	0	0	---
894520	6100000	Interfund Svcs-Water Fund	(785)	0	0	0	---
Charges to Others Total			(581,345)	(600,000)	(600,000)	(550,000)	(8) %
Net Budget			3,708,994	4,244,685	4,428,988	4,428,631	4 %

Annual Budget

Department / Section: Public Utilities-Electric / PU Electric Field Operations
 510 - 610500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6105000	Salaries-Regular	3,130,847	3,393,099	3,393,099	3,552,640	4 %
411310	6105000	Night Shift Premium	6,060	4,618	4,618	6,968	50 %
411320	6105000	Temp Foreman Pay-Extra 5%	9,223	9,797	9,797	11,104	13 %
411410	6105000	Vacation Payoff	24,554	12,294	12,294	23,009	87 %
411420	6105000	Sick Leave Payoff	6,802	25,262	25,262	28,172	11 %
411430	6105000	Compensatory Time Payoff	6,288	0	0	0	---
412000	6105000	Emp Pension & Benefits	707,492	782,249	782,249	917,590	17 %
413110	6105000	OT at Straight Time	21,593	7,000	7,000	7,955	13 %
413120	6105000	OT at 1.5 Rate	62	500	500	500	%
413130	6105000	OT at Double Time Rate	382,348	246,999	246,999	246,999	%
413210	6105000	Holiday OT at ST/NS	252	0	0	0	---
413230	6105000	Holiday OT-Reg/Ret	1,512	1,512	1,512	1,720	13 %
413250	6105000	DT Sub to Ret	16,632	16,632	16,632	18,924	13 %
413260	6105000	O/T Meal Allowance-IBEW	0	0	0	5,000	---
Personnel Services Total			4,313,669	4,499,962	4,499,962	4,820,581	7 %
421000	6105000	Professional Services	296,169	664,390	664,390	664,390	%
421201	6105000	Line Clearance Cont	756,895	695,084	695,084	695,084	%
422000	6105000	Utility Services	24,014	25,087	25,087	22,964	(8) %
422700	6105000	Refuse/Disposal Fees	7,965	16,814	16,814	15,500	(7) %
423000	6105000	Rentals & Transport	260,045	278,657	278,657	314,210	12 %
424000	6105000	Maint & Repairs	556,398	365,137	373,935	367,112	%
425000	6105000	Office Exp & Supplies	6,900	12,695	12,833	13,513	6 %
425200	6105000	Periodicals/Dues	0	552	552	552	%
426000	6105000	Materials & Supplies	92,915	166,374	168,449	146,361	(12) %
427100	6105000	Travel & Meeting	0	243	243	0	---
427200	6105000	Training	18,362	29,086	29,086	31,274	7 %
428400	6105000	Insurance/All Other	90,150	68,585	68,585	85,734	25 %
448000	6105000	Employee Meal Allowance	7,465	16,750	16,750	0	---
Non-personnel Expenses Total			2,117,282	2,339,454	2,350,466	2,356,694	%
462100	6105000	Automotive Equipment	186,914	696,571	1,073,908	11,846	(98) %
462200	6105000	Machinery & Eqment	20,247	65,000	65,000	15,000	(76) %
462308	6105000	Office Furn & Eq-Computer Acqu	1,530	0	0	19,044	---
Equipment Outlay Total			208,693	761,571	1,138,908	45,890	(93) %
881100	6105000	General Fund Allocation Chgs	56,035	68,387	68,387	72,000	5 %
881200	6105000	Central Svc Allocation Chgs	190,020	249,038	249,038	263,335	5 %
882001	6105000	Park & Rec Dept. Charge	62,739	64,812	64,812	69,234	6 %
882002	6105000	Bldg. Maint. Charge	3,275	10,000	10,000	28,000	180 %
882102	6105000	Annual Utilization Chgs 102 Fd	0	151,383	151,383	151,383	%
882510	6105000	Annual Utilization Chgs 510 Fd	57,357	58,703	58,703	61,008	3 %
Charges From Others Total			369,426	602,323	602,323	644,960	7 %
894510	6105000	Interfund Svcs-Electric Fund	(2,061,071)	(1,700,000)	(1,700,000)	(1,900,000)	11 %
894511	6105000	Interfund Svcs-Pub Benefits Fd	(742)	0	0	0	---
Charges to Others Total			(2,061,814)	(1,700,000)	(1,700,000)	(1,900,000)	11 %
Net Budget			4,947,257	6,503,310	6,891,660	5,968,125	(8) %

Annual Budget

Department / Section: Public Utilities-Electric / Energy Deliv Engineering
 510 - 611000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6110000	Salaries-Regular	1,053,360	1,558,365	1,558,365	1,607,695	3 %
411410	6110000	Vacation Payoff	1,537	0	0	0	---
412000	6110000	Emp Pension & Benefits	226,375	343,209	343,209	425,991	24 %
413120	6110000	OT at 1.5 Rate	18,250	8,000	8,000	12,000	50 %
Personnel Services Total			1,299,524	1,909,574	1,909,574	2,045,686	7 %
421000	6110000	Professional Services	8,127	13,000	10,967	14,500	11 %
422000	6110000	Utility Services	8,950	10,000	13,000	17,500	75 %
423000	6110000	Rentals & Transport	2,234	4,180	4,180	3,000	(28) %
424000	6110000	Maint & Repairs	6,007	6,606	6,606	7,206	9 %
425000	6110000	Office Exp & Supplies	26,775	32,300	37,092	39,520	22 %
425200	6110000	Periodicals/Dues	4,234	5,325	5,325	6,123	14 %
426000	6110000	Materials & Supplies	1,836	2,000	2,000	1,000	(50) %
427100	6110000	Travel & Meeting	2,413	1,510	1,510	7,260	380 %
427200	6110000	Training	10,160	9,615	9,615	11,720	21 %
428400	6110000	Insurance/All Other	29,797	31,173	31,173	38,400	23 %
Non-personnel Expenses Total			100,537	115,709	121,468	146,229	26 %
462100	6110000	Automotive Equipment	0	0	0	10,000	---
462300	6110000	Office Furniture & Equipment	60,258	0	0	0	---
462308	6110000	Office Furn & Eq-Computer Acqu	33,117	0	0	0	---
Equipment Outlay Total			93,376	0	0	10,000	---
881100	6110000	General Fund Allocation Chgs	11,209	23,450	23,450	24,653	5 %
881200	6110000	Central Svc Allocation Chgs	42,852	61,332	61,332	67,435	9 %
882510	6110000	Annual Utilization Chgs 510 Fd	33,529	35,204	35,204	38,171	8 %
Charges From Others Total			87,590	119,986	119,986	130,259	8 %
894510	6110000	Interfund Svcs-Electric Fund	(287,464)	(450,000)	(450,000)	(300,000)	(33) %
894511	6110000	Interfund Svcs-Pub Benefits Fd	(3,636)	0	0	0	---
894520	6110000	Interfund Svcs-Water Fund	(357)	0	0	0	---
Charges to Others Total			(291,458)	(450,000)	(450,000)	(300,000)	(33) %
Net Budget			1,289,569	1,695,269	1,701,028	2,032,174	19 %

Annual Budget

Department / Section: Public Utilities-Electric / Customer Engineering-GIS
 510 - 611500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6115000	Salaries-Regular	1,231,054	1,014,454	1,014,454	1,103,196	8 %
412000	6115000	Emp Pension & Benefits	247,879	236,889	236,889	308,178	30 %
413120	6115000	OT at 1.5 Rate	106,363	1,500	1,500	1,500	%
Personnel Services Total			1,585,297	1,252,843	1,252,843	1,412,874	12 %
421000	6115000	Professional Services	20,994	9,120	58,165	0	---
422000	6115000	Utility Services	21,134	17,462	17,462	17,850	2 %
423000	6115000	Rentals & Transport	25,516	31,046	31,046	33,531	8 %
424000	6115000	Maint & Repairs	8,952	7,686	7,686	9,606	24 %
425000	6115000	Office Exp & Supplies	41,708	51,420	53,045	53,058	3 %
425200	6115000	Periodicals/Dues	1,993	2,942	2,942	1,380	(53) %
426000	6115000	Materials & Supplies	1,182	1,690	1,690	900	(46) %
427100	6115000	Travel & Meeting	6,572	8,665	8,665	2,400	(72) %
427200	6115000	Training	4,729	13,425	13,425	9,300	(30) %
428400	6115000	Insurance/All Other	35,742	20,296	20,296	26,353	29 %
Non-personnel Expenses Total			168,528	163,752	214,423	154,378	(5) %
462200	6115000	Machinery & Eqment	3,916	0	0	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	18,007	35,000	39,996	0	---
463300	6115000	Office Furniture & Equip-Cap	12,250	13,379	13,379	13,379	%
Equipment Outlay Total			34,174	48,379	53,375	13,379	(72) %
881100	6115000	General Fund Allocation Chgs	14,018	13,653	13,653	14,274	4 %
881200	6115000	Central Svc Allocation Chgs	259,160	230,371	230,371	243,838	5 %
882008	6115000	Cadme Utilization Charges	316,682	264,975	264,975	266,287	%
Charges From Others Total			589,860	508,999	508,999	524,399	3 %
894510	6115000	Interfund Svcs-Electric Fund	(739,435)	(600,000)	(600,000)	(650,000)	8 %
Charges to Others Total			(739,435)	(600,000)	(600,000)	(650,000)	8 %
Net Budget			1,638,425	1,373,973	1,429,640	1,455,030	5 %

Annual Budget

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation
 510 - 612000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6120000	Salaries-Regular	1,467,022	1,373,220	1,373,220	1,563,367	13 %
411310	6120000	Night Shift Premium	7,621	5,300	5,300	7,500	41 %
411320	6120000	Temp Foreman Pay-Extra 5%	126	7,350	7,350	2,800	(61) %
411410	6120000	Vacation Payoff	43,548	0	0	0	---
411420	6120000	Sick Leave Payoff	33,105	0	0	0	---
411430	6120000	Compensatory Time Payoff	831	0	0	0	---
412000	6120000	Emp Pension & Benefits	311,923	310,108	310,108	417,209	34 %
413110	6120000	OT at Straight Time	268	1,000	1,000	0	---
413120	6120000	OT at 1.5 Rate	92,785	52,000	52,000	28,000	(46) %
413130	6120000	OT at Double Time Rate	3,258	2,300	2,300	2,500	8 %
413210	6120000	Holiday OT at ST/NS	4,917	5,000	5,000	7,500	50 %
413230	6120000	Holiday OT-Reg/Ret	6,789	6,000	6,000	7,500	25 %
Personnel Services Total			1,972,200	1,762,278	1,762,278	2,036,376	15 %
421000	6120000	Professional Services	130,035	123,778	123,778	123,778	%
421100	6120000	Outside Legal Svcs	169,857	223,000	223,000	215,000	(3) %
422000	6120000	Utility Services	49,723	42,000	42,000	42,000	%
423000	6120000	Rentals & Transport	1,663	2,902	2,902	2,900	() %
424000	6120000	Maint & Repairs	11,099	11,725	11,725	11,725	%
425000	6120000	Office Exp & Supplies	153,617	90,750	242,634	101,250	11 %
425200	6120000	Periodicals/Dues	35,223	23,790	23,790	35,630	49 %
426000	6120000	Materials & Supplies	3,575	3,900	3,900	1,400	(64) %
427100	6120000	Travel & Meeting	32,613	31,675	31,675	34,850	10 %
427200	6120000	Training	18,944	15,750	15,750	21,300	35 %
428400	6120000	Insurance/All Other	43,655	27,473	27,473	37,338	35 %
Non-personnel Expenses Total			650,009	596,743	748,627	627,171	5 %
462300	6120000	Office Furniture & Equipment	21,675	18,000	18,000	18,000	%
462308	6120000	Office Furn & Eq-Computer Acqu	34,259	0	0	0	---
463300	6120000	Office Furniture & Equip-Cap	406	0	0	0	---
Equipment Outlay Total			56,342	18,000	18,000	18,000	---
881100	6120000	General Fund Allocation Chgs	45,186	67,822	67,822	71,693	5 %
881200	6120000	Central Svc Allocation Chgs	261,132	381,353	381,353	394,809	3 %
882510	6120000	Annual Utilization Chgs 510 Fd	84,876	87,395	87,395	89,847	2 %
Charges From Others Total			391,194	536,570	536,570	556,349	3 %
Net Budget			3,069,745	2,913,591	3,065,475	3,237,896	11 %

Annual Budget

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch
510 - 612010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
421000	6120100	Professional Services	223,569	0	120,000	0	---
421100	6120100	Outside Legal Svcs	0	0	75,000	0	---
422000	6120100	Utility Services	0	0	0	1,991,000	---
422912	6120100	Elect Trans Charges	16,906,595	18,929,000	18,854,000	17,090,000	(9) %
422914	6120100	Energy Charges	99,626,263	74,856,000	74,856,000	43,521,000	(41) %
422915	6120100	Capacity Charge	66,757,330	72,626,000	72,626,000	67,627,000	(6) %
424000	6120100	Maint & Repairs	6,726,093	5,597,000	5,597,000	5,897,000	5 %
428420	6120100	Insurance Charges - Direct	(546,765)	102,000	102,000	102,000	%
442100	6120100	Decommission Expense	3,291,381	3,269,000	3,269,000	3,571,000	9 %
443300	6120100	Uncoll Accts-Bad Debts	11,007,294	0	0	0	---
447100	6120100	Taxes and Assessments	484,599	836,000	836,000	836,000	%
465000	6120100	Nuclear Fuel Purchases-SONGS	1,544,766	1,183,000	1,183,000	1,183,000	%
Non-personnel Expenses Total			206,021,130	177,398,000	177,518,000	141,818,000	(20) %
Net Budget			206,021,130	177,398,000	177,518,000	141,818,000	(20) %

Annual Budget

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond
 510 - 612500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
485000	6125000	Amortization Cost of Issuance	352,596	354,283	354,283	342,945	(3) %
487000	6125000	Debt Related Fiscal Charges	25,793	25,000	25,000	25,000	%
Non-personnel Expenses Total			378,389	379,283	379,283	367,945	(2) %
481000	6125000	Principal	6,930,000	7,385,000	7,385,000	7,840,000	6 %
482000	6125000	Interest	10,350,475	9,840,896	9,840,896	11,466,378	16 %
Debt Service Total			17,280,475	17,225,896	17,225,896	19,306,378	12 %
881100	6125000	General Fund Allocation Chgs	929	983	983	1,034	5 %
881200	6125000	Central Svc Allocation Chgs	87,835	93,797	93,797	94,059	%
882102	6125000	Annual Utilization Chgs 102 Fd	7,000	7,000	7,000	7,000	%
Charges From Others Total			95,764	101,780	101,780	102,093	%
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(455,000)	(470,000)	(470,000)	(482,000)	2 %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(305,000)	(316,000)	(316,000)	(323,000)	2 %
Charges to Others Total			(760,000)	(786,000)	(786,000)	(805,000)	2 %
Net Budget			16,994,628	16,920,959	16,920,959	18,971,416	12 %

Annual Budget

Department / Section: Public Utilities-Electric / PU Electric Capital Projects
 510 - 613000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
470601	6130000	Dist. Line Extensions	2,878,556	1,540,000	3,299,057	2,296,000	49 %
470602	6130000	Line Extensions	2,382	0	0	0	---
470603	6130000	Line Rebuilds	470,108	536,000	1,300,895	1,552,000	189 %
470607	6130000	Street Lighting	58,240	139,000	139,000	143,000	2 %
470608	6130000	System Sub. Modifications	36,384	135,000	135,000	139,000	2 %
470609	6130000	General Transmission Lines	0	50,000	57,500	50,000	%
470611	6130000	Transformers	1,270,725	1,172,000	1,192,474	1,209,000	3 %
470612	6130000	Capacitors-Regulators	51,490	27,000	27,000	27,000	%
470613	6130000	Meters	160,111	328,000	332,061	285,000	(13) %
470615	6130000	Services	373,287	297,000	611,713	406,000	36 %
470616	6130000	Substation Bus & Upgrades	450,404	1,380,000	828,723	800,000	(42) %
470617	6130000	Loan Management Studies	8,394	50,000	50,000	162,350	224 %
470619	6130000	Major Oh/Ug Conversions	1,876,417	1,000,000	1,559,933	1,000,000	%
470620	6130000	Major Transmission Line Proj	2,529	0	108,000	0	---
470626	6130000	Major Tract Dist.	1,204,797	600,000	1,214,763	850,000	41 %
470632	6130000	Substation Transformer Add.	329,002	0	21,634	250,000	---
470633	6130000	Major Feeders	853,701	750,000	611,552	300,000	(60) %
470634	6130000	SCE Condemnation Costs	0	0	200,000	100,000	---
470635	6130000	Cable Replacement	0	0	300,000	900,000	---
470637	6130000	Major Street Light Projects	483,260	350,000	674,094	350,000	%
470640	6130000	San Onofre	632,587	1,305,600	1,305,600	1,100,050	(15) %
470644	6130000	Major 4/12Kv Conversion	378,739	1,500,000	4,066,177	1,500,000	%
470661	6130000	Generation Proj. Studies	0	250,000	250,000	0	---
470662	6130000	Land Acq. Const & Furn	7,585	200,000	250,000	700,000	250 %
470664	6130000	City-Wide Communications Ntwrk	350,427	800,000	2,118,709	300,000	(62) %
470672	6130000	SCADA	26,888	250,000	752,271	0	---
470675	6130000	Energy Demonstration Center	0	250,000	1,524,500	2,000,000	700 %
470678	6130000	Restructuring Studies	0	50,000	50,000	100,000	100 %
470679	6130000	Work Order/Work Mngt System	0	0	100,000	1,000,000	---
470680	6130000	Photovoltaic Carport Proj	50,266	0	1,599,734	0	---
470681	6130000	Peaking Units 40 MW	1,603,241	0	42,331,758	0	---
Capital Outlay Total			13,559,530	12,959,600	67,012,154	17,519,400	35 %
882002	6130000	Bldg. Maint. Charge	0	0	0	10,000	---
Charges From Others Total			0	0	0	10,000	---
Net Budget			13,559,530	12,959,600	67,012,154	17,529,400	35 %

Annual Budget

Department / Section: Public Utilities Admin / PU Adm Marketing Public Benefit
 511 - 602010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6020100	Salaries-Regular	214,927	353,674	409,992	570,529	61 %
411110	6020100	Salaries-Temp & Part Time	27,123	115,360	115,360	115,055	() %
412000	6020100	Emp Pension & Benefits	48,586	99,736	124,281	191,653	92 %
413110	6020100	OT at Straight Time	1,560	0	0	10,800	---
413120	6020100	OT at 1.5 Rate	5,854	3,000	3,000	3,000	%
Personnel Services Total			298,053	571,770	652,633	891,037	55 %
421000	6020100	Professional Services	42,291	125,000	125,000	150,000	20 %
421001	6020100	Prof Svcs - Admin	153,606	84,000	54,000	50,000	(40) %
422000	6020100	Utility Services	3,778	4,000	10,000	14,000	250 %
423000	6020100	Rentals & Transport	1,657	1,600	2,350	1,545	(3) %
424000	6020100	Maint & Repairs	1,381	3,000	3,000	1,500	(50) %
425000	6020100	Office Exp & Supplies	63,592	120,005	123,369	177,965	48 %
425200	6020100	Periodicals/Dues	1,549	1,000	10,000	1,000	%
426000	6020100	Materials & Supplies	4,254	12,500	12,500	8,500	(32) %
427100	6020100	Travel & Meeting	3,454	2,450	3,445	2,450	%
427200	6020100	Training	9,878	9,950	9,950	9,950	%
428400	6020100	Insurance/All Other	7,670	9,198	9,198	16,049	74 %
443300	6020100	Uncoll Accts-Bad Debts	10,570	0	0	0	---
Non-personnel Expenses Total			303,686	372,703	362,812	432,959	16 %
453001	6020100	Unprogrammed Funds	0	700,000	1,137	250,000	(64) %
456003	6020100	We Care Program	20,319	175,000	13,001	10,000	(94) %
456004	6020100	Air Conditioning Rebate Prog	34,080	75,000	57,399	75,000	%
456005	6020100	Thermal Energy Storage Program	2,352	200,000	1,055,881	0	---
456007	6020100	Electric Trans Demonstr	25	1,000	1,000	0	---
456010	6020100	Low Income Assistance Resident	605,091	500,000	668,907	900,000	80 %
456012	6020100	Home energy Analysis Program	43,332	25,000	27,399	25,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	205,197	300,000	302,399	250,000	(16) %
456017	6020100	Energy Ed Campaign Residential	71,313	100,000	110,473	50,000	(50) %
456018	6020100	Energy Ed Campaign Business	33,868	100,000	55,076	50,000	(50) %
456019	6020100	Energy Ed Campaign Schools	31,709	100,000	60,000	50,000	(50) %
456022	6020100	Comm Support & Related Costs	82,529	100,000	132,278	50,000	(50) %
456023	6020100	Pub Sfty-Electrc Pwrd Bicycle	26,185	25,000	15,000	0	---
456024	6020100	Med Life Support Rate-Low Inc	40,243	50,000	52,583	0	---
456025	6020100	Air Conditioning Repl Incentve	67,731	100,000	102,583	100,000	%
456026	6020100	EE Research & Demonstration	8,138	15,000	23,000	0	---
456027	6020100	Electric Transportation	36,698	2,500	0	0	---
456028	6020100	Energy Mgmt Serv (Tech Asst)	37,456	160,000	248,162	160,000	%
456029	6020100	Time of Use Rate	2,827	10,000	12,399	0	---
456031	6020100	EE Incentives - Lighting	135,408	250,000	272,399	150,000	(40) %
456032	6020100	Energy Mgmt Serv-Expanded Tech	43,977	200,000	202,583	25,000	(87) %
456033	6020100	New Cnstrctn Efficiency Incent	0	175,000	175,000	175,000	%
456034	6020100	Security Lighting Incentives	7,489	50,000	10,583	0	---
456035	6020100	Cool Effic-Shade Tree Non-Res	11,417	75,000	30,000	25,000	(66) %
456036	6020100	Time of Use Rate - CHOICE	223	5,000	0	0	---
456037	6020100	Refrig Purch/Recycle Incentive	43,958	75,000	4,396	0	---
456038	6020100	Shade Tree Cooling Effic-Resid	110,497	50,000	191,125	75,000	50 %
456039	6020100	Customer Direct Funding	94,068	250,000	424,931	75,000	(70) %
456040	6020100	EE Incentve-Cool Equip & Motor	107,354	150,000	179,983	50,000	(66) %

Annual Budget

Department / Section: Public Utilities Admin / PU Adm Marketing Public Benefit
511 - 602010

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
456042	6020100	Refrigerator Recycling-R	110,497	200,000	202,399	125,000	(37) %
456043	6020100	Indoor Electric Vehicle - NR	20,612	50,000	13,000	25,000	(50) %
456044	6020100	Refrigerator Recycling-NR	4,007	100,000	9,583	0	---
456045	6020100	Energy Star-R	125,525	200,000	3,237,477	300,000	50 %
456046	6020100	Alt Fuel Vehicle Incentive	30,092	25,000	42,000	5,000	(80) %
456047	6020100	Weatherization Inc Rebate-R	50,106	0	220,000	200,000	---
456048	6020100	Energy Innovation Grant Prg-NR	1,034	0	400,000	400,000	---
456049	6020100	Energy Efficient Tech Grant-NR	1,064	0	155,000	100,000	---
456050	6020100	Efficient Motors Inc-NO	0	100,000	3,000	25,000	(75) %
456051	6020100	Photovoltaic Carport Prog	1,600,000	0	500,000	500,000	---
456052	6020100	Comm/Indus Load Curtail Prg Nr	102,647	0	864,353	0	---
456053	6020100	Ceiling & Box Fan Rebate-R	5,562	0	74,437	0	---
456054	6020100	Energy Efficient Pool Pump Prg	0	0	10,000	25,000	---
456055	6020100	Energy Star - NR	840	0	254,000	25,000	---
456056	6020100	Auto Meter Reading - NR	0	0	259,400	50,000	---
456057	6020100	Energy Demonstration Center	211,600	0	410,000	2,000,000	---
456059	6020100	Energy Eff Elect Eq/Mach-R	0	0	50,000	0	---
456060	6020100	Green Power	0	0	40,000	200,000	---
Special Projects Total			4,167,085	4,693,500	11,174,334	6,525,000	39 %
462100	6020100	Automotive Equipment	0	0	30,600	0	---
462300	6020100	Office Furniture & Equipment	0	0	3,066	0	---
462308	6020100	Office Furn & Eq-Computer Acqu	29,590	0	0	0	---
463100	6020100	Automotive Equip-Capital Lease	31,424	0	0	0	---
Equipment Outlay Total			61,014	0	33,666	0	---
440220	6990010	General Cap Grants	0	0	1,282,320	0	---
440220	6990020	General Cap Grants	0	0	732,240	0	---
Capital Outlay Total			0	0	2,014,560	0	---
881100	6020100	General Fund Allocation Chgs	13,667	18,170	18,170	19,019	4 %
881200	6020100	Central Svc Allocation Chgs	161,528	208,651	208,651	211,562	1 %
Charges From Others Total			175,195	226,821	226,821	230,581	1 %
894511	6020100	Interfund Svcs-Pub Benefits Fd	(3,889)	0	0	0	---
Charges to Others Total			(3,889)	0	0	0	---
Net Budget			5,001,144	5,864,794	14,464,827	8,079,577	37 %

City of Riverside

Public Utilities / Water (520)

Division Summary

Budget Summary	Actual 2000/01	Budget 2001/02	Proposed 2002/03	Change
Personnel Services	8,039,677	8,355,643	8,852,033	5.9%
Non-Personnel	9,812,284	9,945,625	9,714,992	-2.3%
Special Projects	42,563	190,000	190,000	0.0%
Equipment Outlay	484,504	474,831	391,746	-17.5%
<i>Direct Operating</i>	<i>18,379,028</i>	<i>18,966,099</i>	<i>19,148,771</i>	<i>1.0%</i>
Debt Service	5,319,356	6,948,230	6,571,953	-5.4%
Capital Outlay	9,297,846	21,460,000	15,239,000	-29.0%
Charge From Others	4,758,399	5,111,198	5,355,218	4.8%
<i>Gross Budget</i>	<i>37,754,629</i>	<i>52,485,527</i>	<i>46,314,942</i>	<i>-11.8%</i>
Charge To Others	(2,965,483)	(2,600,000)	(2,800,000)	7.7%
Net Budget	34,789,146	49,885,527	43,514,942	-12.8%
Expenditure Summary (Net Budget)				
Production and Operations	8,656,903	8,534,503	8,673,871	1.6%
Field Operations	5,163,018	5,533,008	5,743,040	3.8%
Engineering	5,032,472	5,995,966	5,773,784	-3.7%
Debt Service	6,638,906	8,362,050	8,085,247	-3.3%
Capital Improvements	9,297,847	21,460,000	15,239,000	-29.0%
Expenditure Total	34,789,146	49,885,527	43,514,942	-12.8%
Personnel Summary				
Production and Operations	25.00	25.00	25.00	0.00
Field Operations	68.00	69.00	69.00	0.00
Engineering	29.00	29.00	29.00	0.00
Personnel Total	122.00	123.00	123.00	0.00

Annual Budget

Department / Section: Public Utilities-Water / Water-Production & Operations
 520 - 620000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6200000	Salaries-Regular	1,212,392	1,298,445	1,298,445	1,360,820	4 %
411320	6200000	Temp Foreman Pay-Extra 5%	713	500	500	500	%
411410	6200000	Vacation Payoff	0	0	0	3,500	---
411420	6200000	Sick Leave Payoff	0	0	0	13,500	---
412000	6200000	Emp Pension & Benefits	301,368	342,180	342,180	364,433	6 %
413110	6200000	OT at Straight Time	13,455	10,000	10,000	15,000	50 %
413120	6200000	OT at 1.5 Rate	2,513	3,000	3,000	2,000	(33) %
413130	6200000	OT at Double Time Rate	63,759	65,000	65,000	55,000	(15) %
413210	6200000	Holiday OT at ST/NS	306	500	500	500	%
413230	6200000	Holiday OT-Reg/Ret	2,981	1,800	1,800	1,800	%
413240	6200000	OT 1.5 Sub to Ret	459	0	0	0	---
413250	6200000	DT Sub to Ret	16,553	12,000	12,000	13,000	8 %
413260	6200000	O/T Meal Allowance-IBEW	0	0	0	3,000	---
Personnel Services Total			1,614,505	1,733,425	1,733,425	1,833,053	5 %
421000	6200000	Professional Services	585,599	810,841	835,001	703,180	(13) %
421100	6200000	Outside Legal Svcs	160,720	0	0	0	---
422000	6200000	Utility Services	274,292	259,457	259,457	252,822	(2) %
422200	6200000	Electric	3,184,606	3,241,880	3,241,880	3,236,880	() %
422500	6200000	Water	2,756	3,100	3,100	3,100	%
422921	6200000	Purchased Water	1,048,295	547,210	547,210	534,243	(2) %
423000	6200000	Rentals & Transport	115,464	108,576	108,576	123,950	14 %
424000	6200000	Maint & Repairs	194,630	148,186	151,674	144,791	(2) %
425000	6200000	Office Exp & Supplies	23,743	16,183	18,537	12,150	(24) %
425200	6200000	Periodicals/Dues	5,786	4,760	4,760	4,760	%
426000	6200000	Materials & Supplies	52,516	150,085	150,931	146,087	(2) %
427100	6200000	Travel & Meeting	3,119	4,580	4,580	4,125	(9) %
427200	6200000	Training	5,181	15,500	15,575	8,500	(45) %
428400	6200000	Insurance/All Other	48,518	37,027	37,027	44,071	19 %
428420	6200000	Insurance Charges - Direct	1,363	8,693	8,693	8,386	(3) %
447100	6200000	Taxes and Assessments	888,426	876,422	876,422	1,024,135	16 %
448000	6200000	Employee Meal Allowance	1,658	3,500	3,500	0	---
Non-personnel Expenses Total			6,596,679	6,236,000	6,266,924	6,251,180	%
457003	6200000	Water Conservation Program	15,480	25,000	65,000	25,000	%
457005	6200000	Ultra-Low Flush Program	0	150,000	150,000	150,000	%
457007	6200000	Water Conservation Incentive	21,719	0	2,399	0	---
Special Projects Total			37,200	175,000	217,399	175,000	---
462100	6200000	Automotive Equipment	81,952	0	7,328	30,000	---
462200	6200000	Machinery & Eqment	5,081	11,000	11,000	5,010	(54) %
462308	6200000	Office Furn & Eq-Computer Acqu	4,211	0	0	0	---
463300	6200000	Office Furniture & Equip-Cap	406	1,464	1,464	0	---
Equipment Outlay Total			91,652	12,464	19,792	35,010	180 %
881100	6200000	General Fund Allocation Chgs	34,512	36,909	36,909	38,745	4 %
881200	6200000	Central Svc Allocation Chgs	222,881	266,542	266,542	271,617	1 %
882510	6200000	Annual Utilization Chgs 510 Fd	207,143	214,163	214,163	219,266	2 %

Annual Budget

Department / Section: Public Utilities-Water / Water-Production & Operations
 520 - 620000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
		Charges From Others Total	464,536	517,614	517,614	529,628	2 %
894520	6200000	Interfund Svcs-Water Fund	(147,670)	(140,000)	(140,000)	(150,000)	7 %
		Charges to Others Total	(147,670)	(140,000)	(140,000)	(150,000)	7 %
		Net Budget	8,656,903	8,534,503	8,615,155	8,673,871	1 %

Annual Budget

Department / Section: Public Utilities-Water / PU Water Field Operations
 520 - 620500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6205000	Salaries-Regular	2,948,762	3,123,160	3,123,160	3,285,683	5 %
411110	6205000	Salaries-Temp & Part Time	182	0	0	0	---
411310	6205000	Night Shift Premium	62	0	0	0	---
411320	6205000	Temp Foreman Pay-Extra 5%	8,861	7,500	7,500	22,960	206 %
411410	6205000	Vacation Payoff	3,710	0	0	7,569	---
411420	6205000	Sick Leave Payoff	17,341	0	0	28,985	---
411430	6205000	Compensatory Time Payoff	8,614	0	0	0	---
412000	6205000	Emp Pension & Benefits	777,919	867,755	867,755	916,230	5 %
413110	6205000	OT at Straight Time	16,703	21,378	21,378	24,323	13 %
413120	6205000	OT at 1.5 Rate	476	750	750	775	3 %
413130	6205000	OT at Double Time Rate	488,814	270,000	270,000	270,000	%
413250	6205000	DT Sub to Ret	3,591	4,020	4,020	4,548	13 %
413260	6205000	O/T Meal Allowance-IBEW	0	0	0	1,000	---
Personnel Services Total			4,275,042	4,294,563	4,294,563	4,562,073	6 %
421000	6205000	Professional Services	79,496	85,000	85,000	185,000	117 %
422000	6205000	Utility Services	17,837	16,636	16,636	15,400	(7) %
422200	6205000	Electric	994	0	0	0	---
422700	6205000	Refuse/Disposal Fees	120,008	25,000	25,000	25,000	%
423000	6205000	Rentals & Transport	437,087	428,815	428,815	462,487	7 %
424000	6205000	Maint & Repairs	537,394	439,661	452,956	429,571	(2) %
425000	6205000	Office Exp & Supplies	10,317	9,415	9,441	14,380	52 %
425200	6205000	Periodicals/Dues	5,901	9,191	9,191	16,200	76 %
426000	6205000	Materials & Supplies	107,328	94,200	95,308	103,949	10 %
427100	6205000	Travel & Meeting	0	1,050	1,050	500	(52) %
427200	6205000	Training	6,444	20,970	20,970	20,000	(4) %
428400	6205000	Insurance/All Other	118,938	89,261	89,261	106,644	19 %
448000	6205000	Employee Meal Allowance	8,150	5,000	5,000	0	---
Non-personnel Expenses Total			1,449,899	1,224,199	1,238,629	1,379,131	12 %
462100	6205000	Automotive Equipment	284,051	397,282	649,237	304,211	(23) %
462200	6205000	Machinery & Eqment	83,657	28,932	33,946	39,146	35 %
462308	6205000	Office Furn & Eq-Computer Acqu	2,683	1,174	1,174	0	---
Equipment Outlay Total			370,392	427,388	684,358	343,357	(19) %
881100	6205000	General Fund Allocation Chgs	95,071	120,438	120,438	127,408	5 %
881200	6205000	Central Svc Allocation Chgs	172,631	207,141	207,141	222,902	7 %
882510	6205000	Annual Utilization Chgs 510 Fd	808,853	959,279	959,279	1,008,169	5 %
Charges From Others Total			1,076,555	1,286,858	1,286,858	1,358,479	5 %
894510	6205000	Interfund Svcs-Electric Fund	(4,937)	0	0	0	---
894511	6205000	Interfund Svcs-Pub Benefits Fd	(598)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(2,003,335)	(1,700,000)	(1,700,000)	(1,900,000)	11 %
Charges to Others Total			(2,008,871)	(1,700,000)	(1,700,000)	(1,900,000)	11 %
Net Budget			5,163,018	5,533,008	5,804,408	5,743,040	3 %

Annual Budget

Department / Section: Public Utilities-Water / PU Water Engineering

520 - 621000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
411100	6210000	Salaries-Regular	1,790,783	1,884,855	1,884,855	1,966,518	4 %
412000	6210000	Emp Pension & Benefits	356,935	442,800	442,800	490,389	10 %
413120	6210000	OT at 1.5 Rate	2,410	0	0	0	---
Personnel Services Total			2,150,129	2,327,655	2,327,655	2,456,907	5 %
421000	6210000	Professional Services	94,705	299,000	462,866	291,000	(2) %
421000	6810020	Professional Services	0	0	28,000	0	---
421100	6210000	Outside Legal Svcs	105,417	500,000	500,000	0	---
422000	6210000	Utility Services	16,669	16,680	16,680	16,980	1 %
423000	6210000	Rentals & Transport	26,278	23,633	23,633	21,136	(10) %
424000	6210000	Maint & Repairs	7,212	8,381	8,381	10,120	20 %
425000	6210000	Office Exp & Supplies	45,204	68,300	68,300	76,200	11 %
425200	6210000	Periodicals/Dues	36,151	51,000	51,000	41,800	(18) %
426000	6210000	Materials & Supplies	1,513	7,450	7,450	7,450	%
427100	6210000	Travel & Meeting	6,205	7,000	7,000	7,000	%
427200	6210000	Training	3,840	12,000	12,000	12,000	%
428400	6210000	Insurance/All Other	69,384	52,789	52,789	62,552	18 %
443300	6210000	Uncoll Accts-Bad Debts	101,330	100,000	100,000	100,000	%
Non-personnel Expenses Total			513,914	1,146,233	1,338,099	646,238	(43) %
457004	6210000	Property Management	5,363	15,000	21,400	15,000	%
Special Projects Total			5,363	15,000	21,400	15,000	---
462300	6210000	Office Furniture & Equipment	3,917	0	9,999	0	---
462308	6210000	Office Furn & Eq-Computer Acqu	6,290	21,600	27,600	0	---
463300	6210000	Office Furniture & Equip-Cap	12,250	13,379	13,379	13,379	%
Equipment Outlay Total			22,459	34,979	50,978	13,379	(61) %
881100	6210000	General Fund Allocation Chgs	44,843	62,487	62,487	65,746	5 %
881200	6210000	Central Svc Allocation Chgs	1,013,590	1,051,839	1,051,839	1,061,985	%
882008	6210000	Cadme Utilization Charges	170,514	142,673	142,673	143,379	%
882102	6210000	Annual Utilization Chgs 102 Fd	19,600	19,600	19,600	19,600	%
882510	6210000	Annual Utilization Chgs 510 Fd	1,901,000	1,955,500	1,955,500	2,101,550	7 %
Charges From Others Total			3,149,547	3,232,099	3,232,099	3,392,260	4 %
894510	6210000	Interfund Svcs-Electric Fund	(661)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(808,280)	(760,000)	(760,000)	(750,000)	(1) %
Charges to Others Total			(808,941)	(760,000)	(760,000)	(750,000)	(1) %
Net Budget			5,032,472	5,995,966	6,210,232	5,773,784	(3) %

Annual Budget

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond
 520 - 622500

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
485000	6225000	Amortization Cost of Issuance	97,370	96,924	96,924	110,767	14 %
485010	6225000	Amortize Accreted Value	1,138,014	1,217,269	1,217,269	1,302,676	7 %
487000	6225000	Debt Related Fiscal Charges	16,403	25,000	25,000	25,000	%
Non-personnel Expenses Total			1,251,788	1,339,193	1,339,193	1,438,443	7 %
481000	6225000	Principal	2,955,000	3,580,000	3,580,000	3,845,000	7 %
482000	6225000	Interest	2,364,356	3,368,230	3,368,230	2,726,953	(19) %
Debt Service Total			5,319,356	6,948,230	6,948,230	6,571,953	(5) %
881100	6225000	General Fund Allocation Chgs	636	701	701	738	5 %
881200	6225000	Central Svc Allocation Chgs	60,125	66,926	66,926	67,113	%
882102	6225000	Annual Utilization Chgs 102 Fd	7,000	7,000	7,000	7,000	%
Charges From Others Total			67,761	74,627	74,627	74,851	%
Net Budget			6,638,906	8,362,050	8,362,050	8,085,247	(3) %

Annual Budget

Department / Section: Public Utilities-Water / PU Water Capital Projects
 520 - 623000

Object	GL Key	Description	Actual	Budgeted	Amended	Proposed	% Budget
			2000/01	2001/02	2001/02	2002/03	Change
470701	6230000	System Expansion	942,912	1,050,000	1,050,000	1,100,000	4 %
470702	6230000	Meters	103,155	134,000	134,000	138,000	2 %
470703	6230000	Fire Hydrants	288	10,000	10,000	10,000	%
470704	6230000	Misc. Additions	1,722	10,000	10,000	10,000	%
470705	6230000	Water Stock	478,230	350,000	589,566	400,000	14 %
470706	6230000	Dist Sys Facilities Replacemnt	9,414	515,000	515,000	530,000	2 %
470707	6230000	Main Replacements	3,035,838	3,520,000	6,713,308	3,250,000	(7) %
470708	6230000	Replace Meters-Riverside	132,726	0	0	0	---
470709	6230000	Service Replacements	170,158	0	0	0	---
470710	6230000	Hydrant Replacements	22,770	0	0	0	---
470711	6230000	Valve Replacements	69,518	0	0	0	---
470712	6230000	Secondary Grid Const.	31,339	0	0	0	---
470713	6230000	Hunts Ln Pipeline Relacement	0	0	0	950,000	---
470714	6230000	Automation Controls	0	5,000	5,000	20,000	300 %
470715	6230000	Water Sys Site Landscape Imp	0	0	0	100,000	---
470716	6230000	Twin Buttes Canal Abandonment	0	0	0	200,000	---
470720	6230000	Booster Add. & Betterments	42,081	52,000	96,076	53,000	1 %
470722	6230000	Well Add & Betterments	10,931	21,000	71,000	21,000	%
470726	6230000	Mockingbird Canyon Dam	74,724	0	247,621	2,600,000	---
470731	6230000	Gramercy Place 24 In. Main	4,184	0	29,817	0	---
470734	6230000	Street Improvements	213,844	103,000	103,000	106,000	2 %
470736	6230000	Master Plan Well Additions	326,496	0	731,532	0	---
470738	6230000	Master Plan Reducing Stations	3,076	0	106,923	0	---
470741	6230000	Reservoir Site Acquisition	2,728	0	972,054	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	0	0	106,414	0	---
470744	6230000	Jurupa Ave 24 In. Main	0	780,000	780,000	0	---
470747	6230000	San Bernardino Replacement	0	10,000	10,000	10,000	%
470750	6230000	Well Head Treatment	0	0	27,623	0	---
470756	6230000	Magnolia Ave 20 In. Pipeline	1,391,576	0	32,414	0	---
470760	6230000	Riv So Treatment Facilities	44,429	4,200,000	4,826,571	1,466,000	(65) %
470761	6230000	North Orange 30" Replacemnt	1,421	0	0	0	---
470762	6230000	No Orange Blend/Oversizing	0	1,000,000	1,450,000	0	---
470763	6230000	Gage R/W 16" & 10" Pipleine	18,198	0	495,971	0	---
470765	6230000	Michigan Booster Station	0	700,000	700,000	0	---
470766	6230000	Mary-Evans Booster Station	0	250,000	250,000	0	---
470768	6230000	Communication Hardware	27,230	0	1,240,856	0	---
470770	6230000	DBCP Temporary Plant	746,525	0	353,474	0	---
470771	6230000	Water System Scada	59,497	0	2,685,869	0	---
470773	6230000	Riverside Canal Repair	471,082	4,250,000	4,957,222	1,750,000	(58) %
470775	6230000	Van Buren 24" Transmission	83,375	0	503,572	0	---
470780	6230000	Railroad Crossing Encasements	107,308	1,000,000	1,530,296	1,000,000	%
470783	6230000	Overlook Pkwy 16" Transmission	0	0	0	25,000	---
470786	6230000	Ransom Rd Booster/Reducer	0	0	0	500,000	---
470787	6230000	Waterman Pipeline Replacement	9,284	0	90,715	1,000,000	---
470788	6230000	No Orange Blending Facilities	620,894	3,500,000	10,922,989	0	---
470789	6230000	TCE Mitigation Facilities	40,876	0	1,657,722	0	---
Capital Outlay Total			9,297,846	21,460,000	44,006,612	15,239,000	(28) %
Net Budget			9,297,846	21,460,000	44,006,612	15,239,000	(28) %